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23 June 1956

MEMORANDUM FOR: Finance Division, Accounts Branch**THROUGH : Monetary Branch****SUBJECT : [REDACTED] - Imprest Fund Accounting for
Period 1 May - 15 June 1956**

1. It is requested that cash in the amount of \$1,386.82 be paid to [REDACTED] to reimburse the Imprest Fund in his custody for expenses incurred on behalf of Project Aquatone Operations during subject period. The Imprest Fund was established in response to memorandum request [REDACTED] dated 14 October 1955.

2. For your protection, I certify that there is in the custody of the Project Comptroller an accounting for the Imprest Fund which (a) complies with Regulation [REDACTED] (b) is certified by the Custodian as to the propriety of the expenses claimed and to the amount of cash on hand at the end of the accounting period; (c) is approved by an appropriate approving authority; and (d) is certified by an authorized certifying officer.

3. In order to (a) record the activity within the Imprest Fund; (b) charge off the expenses claimed; and (c) reimburse the Imprest Fund, the following posting media are applicable:

Dr. 886 600.1 1004-10-001	02.1	\$ 114.50
	03.1	1.82
	04.9	209.80
	08	259.70
	17.8	244.26
	17.9	140.04
150.2		46.30
150.2		46.30
150.2		46.30
150.2		46.30
150.2		46.30
150.2		46.30
150.2		46.30
150.2		46.30
150.2		46.30
146.7		1,386.82

\$ 2,773.64


\$1,386.82
~~1,386.82~~
\$ 2,773.64

Proof Totals


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4. The Security Office Has requested that this accounting and the supporting documentation not be released through normal administrative channels.


Authorized Certifying Officer
Project Comptroller

Distribution:

- 0&1 - Addressee
- 3 - Imprest Fund
- 4 - Proj Pers file
- 5 - 
- 6 - Chrono

jec

060-80100